

MAHONING COUNTY COMMISSIONERS' HEARING ROOM
REGULAR BOARD MEETING NO. 51
FRIDAY, DECEMBER 29, 2006 @ 10:00 A.M.
A G E N D A

CALL TO ORDER
PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

APPROVAL OF PREVIOUS MINUTES OF BOARD MTG #50(Thurs., December 19, 2006)

APPROVAL OF BILLS FOR PAYMENT

LEGAL NOTICE:

1. OMB GRANTS: Public Notice-Request for Qualifications and Proposals (RFQ/RFP)
Grant Preparation and Administration-Mahoning County FY2007 Community Housing Improvement Program (CHIP)

JOURNAL ENTRY

1. APPROVAL OF INTERFUND OBLIGATIONS:

| <u>Dept</u> | <u>Amount</u> | <u>Explanation</u> |
|----------------|---------------|--|
| Alcohol & Drug | \$3,900.00 | Transfer to Fund #255 Alcohol & Drug Addiction Board from Fund #289 County Drug Court Fund to re-class expenses originally charged to the incorrect fund |
| Alcohol & Drug | \$5,825.00 | Transfer to Fund #255 Alcohol & Drug Addiction Board from Fund #286 Common Pleas Drug Court Fund to re-class expenses originally charged to the incorrect fund |
| Auditor | \$500.00 | Correcting entry for Grant G8291 Exemplary Prevention SFY06 to correct the cash balance |
| Auditor | \$5,285.00 | Transfer from Probate Court to the General Fund for services provided by Facilities Management in 2004; POCEN 8809B |
| Auditor | \$145,000.00 | Transfer from Fund #230 Solid Waste Management to Grant G2051 Industrial Site Improvement for Financial Assistance in the Silica Road Project |
| Auditor | \$7,000.00 | Transfer from Fund #230 Solid Waste Management to the General Fund for a contract with Facilities Management for Refrigerator Removal; POCEN 11299A |
| Auditor | \$8,639.78 | Transfer from Fund #220 Child Support Enforcement Agency to the General Fund for services provided by the Domestic Relations Court; PODHS 12146 |

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| Auditor | \$150.00 | Transfer from Fund #500 Sewer Revenue to Fund #700 Board of Health for Invoice 7722 dated 12/1/06; POSAN 8486A |
| Auditor | \$620.00 | Transfer from Fund #550 Metro Water Sewer to Fund #700 Board of Health for Invoice 7722 dated 12/1/06; POSAN 8453A |
| Auditor | \$2,580.00 | Transfer from Fund #294 Lead Based Paint Abatement to Fund #700 Board of Health for Invoices 1038-1041 dated 11/15/06; POCEN 10946A |
| Auditor | \$22,621.97 | Transfer to record the direct payment to vendor for expenses relating to C7018 Western Reserve Road Project |
| Auditor | \$73,246.72 | Transfer from Fund #407 TIF Debt Service to Fund #481 TIF Project for the purpose of transferring interest to fund the debt service payment |
| Auditor | \$23,516.20 | Transfer from Fund #410 Bridge Levy Debt Service to Fund #400 Notes Debt Service to close out de minimus balance to Debt Fund |
| Auditor | \$15,850.79 | Transfer from Fund #220 Child Support Enforcement Agency to the General Fund for services provided by the Domestic Relations Magistrate for the month of September; PODHS 11998 |
| Auditor | \$171,696.80 | Transfer to record the direct payment to vendor for expenses relating to C7098 Guardrail Upgrade 2005 |
| Auditor | \$10,217.60 | Transfer to record the direct payment to vendor for expenses relating to C6027 Spring Common Bridge Project #2 |
| Auditor | \$915,947.56 | Transfer from Fund #405 Bonds and Other Long-Term Debt to Fund #400 Notes Debt Service Fund for the excess in the bond fund |
| Auditor | \$1,712,508.10 | Transfer from Fund #481 TIF Project to Fund #407 TIF Debt Service in order to defease the debt |
| Auditor | \$113,870.00 | Transfer from Fund #550 Metro Water Sewer to Fund #555 Metro Water Debt Service for additional interest on water notes |
| Auditor | \$77,846.00 | Transfer from Fund #500 Sewer Revenue to Fund #560 Sewer Debt Service Fund for interest on internal notes through December 2006 |

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| Auditor | \$736,715.14 | Transfer from Fund #456 Justice Center – Capital Project to Fund #400 Notes – Debt Service Fund for the purpose of transferring funds from the Capital Project fund to the Debt Service fund |
| Auditor | \$77,773.00 | Transfer from Fund #215 Motor Vehicle Gas Tax to Fund #400 Notes – Debt Service Fund to cover additional interest on internal notes |
| Auditor | \$87,650.77 | Transfer from Fund #487 Court of Appeals Building to Fund #400 Notes – Debt Service Fund to close out project to debt service |
| Auditor | \$380,160.00 | Transfer from Grant G8295 Medicaid FFY07 to Grant G8296 State Per Capita SFY07 for cash match |
| Auditor | \$114,857.99 | Transfer from Fund #263 to Grant G8160 Felony Drug Court FFY00 and Grant G8161 Misdemeanor Drug Court FFY00 to reverse transfer from prior year |
| Building Inspection | \$1,465.00 | Transfer money from the Architect Review Fees fund to pay Architect in the Building Regulations fund |
| Building Inspection | \$519.83 | Pay fuel reimbursement to the internal service fund |
| General Fund Admin | \$3,700,000.00 | Transfer to Fund #400 Notes Debt Service from the General Fund to pay off sales tax anticipation note (Amount subject to change after further review of the Auditor's Office) |
| Green Team | \$1,500,000.33 | Transfer from Fund #457 Solid Waste Lab Capital Project to Fund #230 Solid Waste Management Operating Fund |
| OMB-Grants | \$6,860.65 | Transfer from Grant G2050 CDBG 2005 to Fund #215 Motor Vehicle Gas Tax for CDBG Inspection Reimbursement |
| OMB-Grants | \$444.24 | Transfer from Grant G2049 CDBG 2004 to Fund #215 Motor vehicle Gas Tax for CDBG Inspection Reimbursement |
| Sanitary Engineers | \$1,584,374.00 | Transfer from Fund #500 Sewer Revenue to Fund #590 Sewer Replacement Fund for 3 rd and 4 th Quarter debt service |
| Sanitary Engineers | \$2,348,631.00 | Transfer from Fund #500 Sewer Revenue to Fund #595 Sewer System Reserve for the 2005 annual reserve metro sewer |
| Sanitary Engineers | \$2,566,163.00 | Transfer from Fund #500 Sewer Revenue to Fund #595 Sewer System Reserve for the 2006 annual reserve metro sewer |
| Treasurer | \$5,656.88 | Transfer to expense tax lien payments of 12/21/06 |

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| Treasurer | \$13,958.56 | Transfer to expense tax lien payments of 12/19/06 |
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2. TRAVELS:

- a. JOB & FAMILY: Attend all meetings, seminars, etc. in Akron, Cleveland, Columbus, etc. for the year 2007-(17 employees)-estimated at \$10,000.00. (non-general)
- b. VETERANS SERVICE: Attend American Legion Department Service Officers School and National Commander's Conference in Washington, D.C. on February 27-March 6, 2007-estimated at \$4,655.00. (GOVA credit)

3. AGREEMENTS:

- a. OMB GRANTS: Approval of extension #1 with the Ohio Department of Development for the FY 2005 Formula Program, Grant No. B-F-05-046-1.
- b. SANITARY: Agreement with Cardinal Environmental Laboratories, LLC to perform four (4) quarterly bioassay tests for the Meander Plant and two (2) bioassay tests for the Boardman Plant in the amount of \$4,320.00. (non-general)
- c. SANITARY: Agreement with Schuler Heating & Cooling, Inc. to perform quarterly HVAC services checks; annual check on two (2) Co-Ray-Vac heating systems in the amount of \$3,930.00. (non-general)
- d. SANITARY: Agreement with Cardinal Environmental Laboratories, LLC to perform low level mercury tests and field blanks tests of influent and effluent at the plants in the amount of \$6,566.00. (non-general)

RESOLUTIONS

1. ADDITIONS:

| <u>Dept</u> | <u>Amount</u> | <u>Explanation</u> |
|-------------|----------------|---|
| Auditor | \$22,622.00 | Budget Addition to Fund #453 County Engineer – Capital Project for the direct payment to vendor |
| Auditor | \$73,247.00 | Budget Addition to Fund #481 TIF Project for interest income |
| Auditor | \$23,442.00 | Budget Addition to Fund #410 Bridge Levy-Debt Service |
| Auditor | \$877,142.00 | Budget Addition to Fund #405 Bonds and Other Long-Term Debt in order to transfer excess monies to Note Fund |
| Auditor | \$1,535,885.00 | Budget Addition to Fund #407 TIF Debt Service to pay down TIF principle and interest |
| Auditor | \$171,697.00 | Budget Addition to Fund #452 Engineer Roads Non-debt Capital Project for the direct payment to vendor |
| Auditor | \$10,217.00 | Budget Addition to Fund #451 Bridges Capital Project for the direct payment to vendor. |

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| Auditor | \$3,246,992.00 | Budget Addition to Fund #555 Metro Water Debt Service to pay off Water Internal Notes |
| Auditor | \$1,934,271.00 | Budget Addition to Fund #560 Sewer Debt Service Fund to pay off internal sewer notes |
| Auditor | \$736,716.00 | Budget Addition to Fund #456 Justice Center – Capital Project to transfer funds to debt service |
| Auditor | \$87,651.00 | Budget Addition to Fund #487 Court of Appeals Building in order to transfer to Debt Service |
| Auditor | \$290,088.00 | Budget Addition to Grant G8295 Medicaid FFY07 to correct the cash balance |
| Auditor | \$380,160.00 | Budget Addition to Grant G8296 State Per Capita SFY07 to obligate a transfer match requirement |
| Auditor | \$310,807.00 | Budget Addition to Fund #400 and Fund #405 for Bond Issuance costs |
| Auditor | \$4,430,164.00 | Budget Addition to Fund #400 to pay off internal debt 2006 |
| General Fund Admin | \$3,700,000.00 | Budget Addition to the General Fund to pay off the sales tax note (Amount subject to change after further review of the Auditor's Office) |
| Green Team | \$1,500,001.00 | Budget Addition to Fund #457 Solid Waste Lab Capital Project in order to transfer monies to the Solid Waste Operating Fund |
| Jobs & Family Service | \$(5,293,000.00) | Budget Reduction to Fund #210 Department of Human Services |
| Mental Health | \$12,338.00 | Budget Addition to Grant G0219 named Transformational Initiative 07 |
| Sanitary Engineers | \$113,780.00 | Budget Addition to Fund #550 Metro Water Revenue to fund interest payment on water projects |
| Sanitary Engineers | \$504,000.00 | Budget Addition to Fund #500 Sewer Revenue to fund 2005 reserve transfer |
| Sanitary Engineers | \$2,566,163.00 | Budget Addition to Fund #500 Sewer Revenue to fund 2006 reserve transfer |

2. RECORD OF BIDS:

- a. FACILITIES: ADA Conversion to Mahoning County Courtroom #6.
- b. SANITARY: Woodworth Sanitary Sewer Improvement No. 459, Sanitary Sewer Main Line, Manholes, lateral Sewer Connection.

3. RESOLUTIONS:

- a. COMMISSIONERS: Approval of five (5) vouchers per ORC 5705.41: Attorney Barry M. Ward \$150.00; \$150.00; Paul Hrnchar's Fairway Ford \$200.70; SBC Global Services \$780.00; VoCare Services, Inc. \$650.00.

- b. COMMISSIONERS: A resolution approving the 2007 non-general fund appropriations.
- c. COMMISSIONERS: A resolution approving the 2007 general fund appropriations.
- d. COMMISSIONERS: A resolution approving the 2007 debt service fund appropriations.
- e. COMMISSIONERS: A resolution authorizing the establishment of Oakhill Renaissance Capital Project Fund.
- f. COMMISSIONERS: A resolution correcting an error in the amounts and rates as determined by the Commission. (RES 06-10-049, October 25, 2006).
- g. COMMISSIONERS/OMB: Resolution to transfer money from capital projects funds back to the fund that provided the funds to the capital project fund.
- h. COMMISSIONERS/OMB: Resolution to return all unused money in a capital project to the debt service fund.
- i. COMMISSIONERS/OMB: Resolution to return unused money in a capital project fund to the TIF debt service fund.
- j. COMMISSIONERS/OMB: Resolution providing for the payment of a certain outstanding county bond anticipation note held as a county investment.
- k. CLERK OF COURTS/PURCHASING: A resolution approving the amendment to the original lease with Boardman Plaza, LLC/Simon Property Group to extend the lease for Boardman Court for two (2) additional years commencing March 1, 2007 and expiring February 28, 2009.
- l. CLERK OF COURTS/PURCHASING: A resolution approving to renew the lease agreement with John L. Hawkins for Sebring Court for additional five (5) years from January 1, 2007 and ending December 31, 2011.
- m. HUMAN RESOURCES: A resolution to *accept or reject* the Collective Bargaining Agreement with the Auditors Office and AFSCME Local 2533 effective January 1, 2006 thru December 31, 2008.
- n. HUMAN RESOURCES: A resolution approving the hiring of Mr. Phil T. Moore as the Convention & Visitors Bureau Director effective January 8, 2006, pending background check and drug screening as the County Personnel Manual.

CALL FOR THE GOOD OF THE ORDER

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ADJOURNMENT